

Annexure-6

Name of the corporate debtor: BIL Infratech Limited - In Liquidation

Date of commencement of liquidation: 10.02.2023

List of stakeholders as on: 08.05.2023

List of operational creditors (other than Workmen, Employees and Government Dues)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	LARSEN AND TOUBRO LIMITED		5,48,19,264.26	3,58,23,900.00	Operational Dues	NA	NA	NA	30.23	NA	NA	1,89,95,364.26	NA	
2	PUISSANT INFRASTRUCTURE PRIVATE LIMITED		3,82,51,002.45	2,28,06,305.75	Operational Dues	NA	NA	NA		NA	NA	1,54,44,696.70	NA	
3	RAFIC ENTERPRISE		3,62,21,962.03	1,73,26,462.03	Operational Dues	NA	NA	NA		NA	NA	1,88,95,500.00	NA	
4	Maity Construction		1,76,78,777.43	1,63,97,618.86	Operational Dues	NA	NA	NA		NA	NA	12,81,158.57	NA	
5	ASCENT ENGINEERING SERVICES		77,88,693.00	77,88,693.00	Operational Dues	NA	NA	NA		NA	NA	-	NA	
6	MFM ENGINEERING SYSTEM (PROPRIETOR MD. MANSOOR)		80,67,226.00	72,90,271.00	Operational Dues	NA	NA	NA		NA	NA	7,76,955.00	NA	
7	OM UDYOG		77,40,352.00	70,32,263.20	Operational Dues	NA	NA	NA		NA	NA	7,08,088.80	NA	
8	JDK Enterprises		71,38,065.00	55,44,219.00	Operational Dues	NA	NA	NA		NA	NA	15,93,846.00	NA	
9	FRIENDS TRADING COMPANY (MAHABUBAR RAHAMAN SREE NARAYAN BUILDERS-		89,25,780.00	54,07,046.70	Operational Dues	NA	NA	NA		NA	NA	35,18,733.30	NA	
10	SHYAMAL KUMAR PAUL		93,83,463.00	52,36,886.00	Operational Dues	NA	NA	NA		NA	NA	41,46,577.00	NA	
11	AARPEE ENTERPRISE		2,55,42,520.00	43,58,149.58	Operational Dues	NA	NA	NA		NA	NA	2,11,84,370.42	NA	
12	OMS		41,91,444.00	35,03,384.54	Operational Dues	NA	NA	NA		NA	NA	6,88,059.46	NA	
13	AAPS Solutions		35,71,864.00	34,95,015.10	Operational Dues	NA	NA	NA		NA	NA	76,848.90	NA	
14	SEKHAR NATH		36,92,293.00	34,68,873.00	Operational Dues	NA	NA	NA		NA	NA	2,23,420.00	NA	
15	MOLLA & CO		66,18,779.00	34,41,205.00	Operational Dues	NA	NA	NA		NA	NA	31,77,574.00	NA	
16	AIGUA SPRINKLER & HYDRANT INDIA PVT LTD		69,40,690.14	34,24,180.00	Operational Dues	NA	NA	NA		NA	NA	35,16,510.14	NA	

17	De developer		68,47,087.00	32,53,368.86	Operational Dues	NA	NA	NA
18	ACTION CONSTRUCTION EQUIPMENT LTD		1,30,93,395.00	31,77,123.00	Operational Dues	NA	NA	NA
19	SRIKANTA BANERJEE		45,09,540.34	30,30,647.89	Operational Dues	NA	NA	NA
20	V. K Bansal & Co (Proprietor Vikram Kumar Bansal)		37,15,420.37	30,05,263.60	Operational Dues	NA	NA	NA
21	ADWIK SECURITY & HR SOLUTIONS PVT LTD		39,58,717.00	29,77,767.20	Operational Dues	NA	NA	NA
22	RUKMANI FAB & GAL PVT LTD		35,62,993.00	28,97,180.00	Operational Dues	NA	NA	NA
23	Anima Paul Steel Pvt Ltd		30,07,036.00	28,65,498.04	Operational Dues	NA	NA	NA
24	SUNIL ELECTRIC		1,31,50,000.00	28,56,435.90	Operational Dues	NA	NA	NA
25	Alliance commercial Transport		35,55,103.00	27,60,188.12	Operational Dues	NA	NA	NA
26	BALAJI ENTERPRISE		37,46,238.00	26,46,238.00	Operational Dues	NA	NA	NA
27	PAPPU ELECTRICAL PROP: PAPPU SINGH		30,75,478.47	25,03,301.47	Operational Dues	NA	NA	NA
28	MAYA ENTERPRISE		25,84,352.93	24,24,565.38	Operational Dues	NA	NA	NA
29	HAZRA CONSTRUCTION CONSTRUCTION CORPORATION - Sukhobristi & Cyclone		31,90,971.00	23,15,971.11	Operational Dues	NA	NA	NA
30			47,75,184.00	22,34,421.78	Operational Dues	NA	NA	NA
31	APARESH MAITI		26,26,414.57	21,84,147.76	Operational Dues	NA	NA	NA
32	AJAY KUMAR		39,87,845.00	20,28,957.46	Operational Dues	NA	NA	NA
33	SAI ENTERPRISE		20,99,678.00	19,83,624.77	Operational Dues	NA	NA	NA
34	MERIT TECHNOLOGIES INDIA LIMITED		1,07,62,189.00	18,11,059.00	Operational Dues	NA	NA	NA
35	New Modern Construction		19,98,900.00	17,85,898.94	Operational Dues	NA	NA	NA
36	ANOJ KUMAR BISWAS		18,17,023.00	17,09,051.67	Operational Dues	NA	NA	NA
37	G K PRECAST		24,73,244.00	17,06,635.90	Operational Dues	NA	NA	NA
38	Ma Tara Enterprise		27,68,362.54	17,04,021.20	Operational Dues	NA	NA	NA
39	SAMAL BROTHERS		20,25,440.36	16,83,644.86	Operational Dues	NA	NA	NA
40	JHABU SEKH		23,32,952.00	16,74,491.08	Operational Dues	NA	NA	NA
41	SHREE SHEW INFRASTRUCTURES		18,24,335.00	16,24,335.24	Operational Dues	NA	NA	NA
42	DOKANIA OVERSEAS PRIVATE LIMITED		22,38,915.00	16,07,737.00	Operational Dues	NA	NA	NA
43	RSM PROJECTS & ENGINEERS PRIVATE LIMITED		23,66,524.00	15,59,112.32	Operational Dues	NA	NA	NA

NA	NA	35,93,718.14	NA	
NA	NA	99,16,272.00	NA	
NA	NA	14,78,892.45	NA	
NA	NA	7,10,156.77	NA	
NA	NA	9,80,949.80	NA	
NA	NA	6,65,813.00	NA	
NA	NA	1,41,537.96	NA	
NA	NA	1,02,93,564.10	NA	
NA	NA	7,94,914.88	NA	
NA	NA	11,00,000.00	NA	
NA	NA	5,72,177.00	NA	
NA	NA	1,59,787.55	NA	
NA	NA	8,74,999.89	NA	
NA	NA	25,40,762.22	NA	
NA	NA	4,42,266.81	NA	
NA	NA	19,58,887.54	NA	
NA	NA	1,16,053.23	NA	
NA	NA	89,51,130.00	NA	
NA	NA	2,13,001.06	NA	
NA	NA	1,07,971.33	NA	
NA	NA	7,66,608.10	NA	
NA	NA	10,64,341.34	NA	
NA	NA	3,41,795.50	NA	
NA	NA	6,58,460.92	NA	
NA	NA	1,99,999.76	NA	
NA	NA	6,31,178.00	NA	
NA	NA	8,07,411.68	NA	

44	INOVATIVE INFRASTRUCTURE		1,35,84,505.12	15,09,086.10	Operational Dues	NA	NA	NA
45	BHABESH RANJAN BISWAS		15,19,812.00	15,01,912.77	Operational Dues	NA	NA	NA
46	UNITECH SERVICES		16,54,583.70	14,68,496.00	Operational Dues	NA	NA	NA
47	Mohan Nayak		16,42,215.00	14,55,563.42	Operational Dues	NA	NA	NA
48	SHIV SHAKTI FIBRE UDYOG		26,26,463.00	14,17,916.16	Operational Dues	NA	NA	NA
49	PARTHA BHATTACHARJYA		19,58,626.00	13,47,325.00	Operational Dues	NA	NA	NA
50	PECON ENGINEERS		13,08,100.00	13,08,100.00	Operational Dues	NA	NA	NA
51	NEW DIMENSION ENGINEERING		16,96,909.00	12,95,752.70	Operational Dues	NA	NA	NA
52	CROWN ELECTRICALS		22,19,760.00	12,19,760.00	Operational Dues	NA	NA	NA
53	Marble Crane Services		15,45,236.00	12,07,258.00	Operational Dues	NA	NA	NA
54	ELITE ESTATES		48,38,823.00	12,01,846.67	Operational Dues	NA	NA	NA
55	ABC ENGICON SOLUTION PVT LTD		12,30,920.00	11,80,920.00	Operational Dues	NA	NA	NA
56	Parash Trading Co.		13,45,362.00	11,31,762.12	Operational Dues	NA	NA	NA
57	HITECH EQUIPMENTS PRIVATE LIMITED		11,44,848.52	10,81,962.00	Operational Dues	NA	NA	NA
58	AVANTIKA ENTERPRISE PROP: USHA SINGH		32,49,612.47	10,40,024.00	Operational Dues	NA	NA	NA
59	PAUL CONSTRUCTION		13,59,532.00	10,23,076.97	Operational Dues	NA	NA	NA
60	Sagardighi Construction & Co.		17,70,210.00	9,92,500.00	Operational Dues	NA	NA	NA
61	EXOTIC MARBLE & GRANITE		9,88,309.00	9,88,309.00	Operational Dues	NA	NA	NA
62	B M PROJECTS		11,44,949.00	9,85,402.60	Operational Dues	NA	NA	NA
63	JIBAN DAS		11,30,000.00	9,83,466.88	Operational Dues	NA	NA	NA
64	SUPREME POWER SYSTEM		10,83,837.50	9,62,976.00	Operational Dues	NA	NA	NA
65	ENKAY CORPORATION		11,06,646.00	9,45,342.00	Operational Dues	NA	NA	NA
66	SIDDHARTH ENTERPRISES		9,32,020.00	9,32,020.00	Operational Dues	NA	NA	NA
67	HITACHI HI- REL POWER ELECTRONICS PRIVATE LIMITED		34,17,467.92	9,15,635.00	Operational Dues	NA	NA	NA
68	JHARNA CONSTRUCTION		13,32,231.00	9,11,231.00	Operational Dues	NA	NA	NA
69	KRISHNA GHOSH		10,87,197.00	9,08,911.68	Operational Dues	NA	NA	NA
70	ANJANI CONSTRUCTION SERVICES		16,00,285.00	8,95,200.00	Operational Dues	NA	NA	NA

NA	NA	1,20,75,419.02	NA	
NA	NA	17,899.23	NA	
NA	NA	1,86,087.70	NA	
NA	NA	1,86,651.58	NA	
NA	NA	12,08,546.84	NA	
NA	NA	6,11,301.00	NA	
NA	NA	-	NA	
NA	NA	4,01,156.30	NA	
NA	NA	10,00,000.00	NA	
NA	NA	3,37,978.00	NA	
NA	NA	36,36,976.33	NA	
NA	NA	50,000.00	NA	
NA	NA	2,13,599.88	NA	
NA	NA	62,886.52	NA	
NA	NA	22,09,588.47	NA	
NA	NA	3,36,455.03	NA	
NA	NA	7,77,710.00	NA	
NA	NA	-	NA	
NA	NA	1,59,546.40	NA	
NA	NA	1,46,533.12	NA	
NA	NA	1,20,861.50	NA	
NA	NA	1,61,304.00	NA	
NA	NA	-	NA	
NA	NA	25,01,832.92	NA	
NA	NA	4,21,000.00	NA	
NA	NA	1,78,285.32	NA	
NA	NA	7,05,085.00	NA	

71	NANDY ENGINEERING CONCERN		8,75,527.00	8,75,527.00	Operational Dues	NA	NA	NA
72	FTC CONCRETE PRIVATE LIMITED		9,50,703.00	8,59,350.42	Operational Dues	NA	NA	NA
73	ROFIKUL ISLAM		10,57,300.00	8,55,526.19	Operational Dues	NA	NA	NA
74	Baikuntha Charan Senapati		14,99,116.00	8,27,811.00	Operational Dues	NA	NA	NA
75	ROAD & ROOF CONSTRUCTION (PROP: SK RAHAMAN ALI)		10,26,976.00	8,24,326.26	Operational Dues	NA	NA	NA
76	RAMPADA MA MAJHI		8,36,524.00	8,15,736.28	Operational Dues	NA	NA	NA
77	PRASANT KUMAR PATRA		10,00,640.00	8,04,280.00	Operational Dues	NA	NA	NA
78	OTIS ELEVATOR COMPANY (INDIA) LIMITED		8,07,752.00	7,94,944.32	Operational Dues	NA	NA	NA
79	Reliance Engineering Works		7,90,401.00	7,90,401.00	Operational Dues	NA	NA	NA
80	PATRON LANDMARK PROJECT PRIVATE LIMITED		29,43,807.06	7,87,033.59	Operational Dues	NA	NA	NA
81	RAINBOW INFRASTRUCTURE PVT LTD		18,97,935.00	7,75,527.18	Operational Dues	NA	NA	NA
82	HRUSHIKESH SENAPATI		10,48,860.00	7,67,537.00	Operational Dues	NA	NA	NA
83	PLY KRAFT		8,38,825.00	7,57,924.00	Operational Dues	NA	NA	NA
84	WARIS INFRACON		46,56,407.86	7,48,276.49	Operational Dues	NA	NA	NA
85	B. D. KHANDUAL		14,10,000.00	7,32,719.62	Operational Dues	NA	NA	NA
86	Eureka Hi Tech Engineering		14,00,000.00	7,29,560.00	Operational Dues	NA	NA	NA
87	Basiruddin Sekh		7,58,902.00	7,26,274.90	Operational Dues	NA	NA	NA
88	M&SK		15,59,880.00	7,22,605.11	Operational Dues	NA	NA	NA
89	TRIPATHI CONSTRUCTION		7,18,429.00	7,18,429.00	Operational Dues	NA	NA	NA
90	S. I. ENTERPRISE & CO		7,18,388.00	7,18,388.00	Operational Dues	NA	NA	NA
91	FLUIDOMAT LIMITED		7,07,313.00	7,07,313.00	Operational Dues	NA	NA	NA
92	MANAS RANJAN PAL		12,15,000.00	6,96,036.00	Operational Dues	NA	NA	NA
93	AVS LOGISTICS		11,37,608.00	6,95,173.00	Operational Dues	NA	NA	NA
94	OM Syndicate		7,16,668.00	6,91,808.00	Operational Dues	NA	NA	NA
95	KM ENTERPRISE		43,77,382.96	6,83,152.00	Operational Dues	NA	NA	NA
96	KHANAK ENTERPRISES		8,96,683.00	6,47,457.00	Operational Dues	NA	NA	NA
97	PIONEER ENGINEERING & CONSTRUCTION		8,28,917.00	6,46,243.94	Operational Dues	NA	NA	NA

NA	NA	-	NA	
NA	NA	91,352.58	NA	
NA	NA	2,01,773.81	NA	
NA	NA	6,71,305.00	NA	
NA	NA	2,02,649.74	NA	
NA	NA	20,787.72	NA	
NA	NA	1,96,360.00	NA	
NA	NA	12,807.68	NA	
NA	NA	-	NA	
NA	NA	21,56,773.47	NA	
NA	NA	11,22,407.82	NA	
NA	NA	2,81,323.00	NA	
NA	NA	80,901.00	NA	
NA	NA	39,08,131.37	NA	
NA	NA	6,77,280.38	NA	
NA	NA	6,70,440.00	NA	
NA	NA	32,627.10	NA	
NA	NA	8,37,274.89	NA	
NA	NA	-	NA	
NA	NA	-	NA	
NA	NA	-	NA	
NA	NA	5,18,964.00	NA	
NA	NA	4,42,435.00	NA	
NA	NA	24,860.00	NA	
NA	NA	36,94,230.96	NA	
NA	NA	2,49,226.00	NA	
NA	NA	1,82,673.06	NA	

98	SARKAR ENTERPRISE		6,02,613.00	6,02,613.00	Operational Dues	NA	NA	NA
99	MOHAMAD AHSANULLAH SIDDIKI		6,06,407.00	5,99,815.89	Operational Dues	NA	NA	NA
100	ELECTRO THERAPY		5,90,000.00	5,90,000.00	Operational Dues	NA	NA	NA
101	SAJAHAN ALI		6,33,219.20	5,89,096.00	Operational Dues	NA	NA	NA
102	KMC ENGINEERING PRIVATE LIMITED		13,30,749.00	5,85,756.00	Operational Dues	NA	NA	NA
103	MD AFRAJUL SK		8,45,500.00	5,83,133.00	Operational Dues	NA	NA	NA
104	G. K. INFRATECH		9,96,449.00	5,82,096.00	Operational Dues	NA	NA	NA
105	GOLDWIN		6,72,560.00	5,75,373.43	Operational Dues	NA	NA	NA
106	IMTEYAZUL HAQUE		5,61,550.38	5,58,826.00	Operational Dues	NA	NA	NA
107	PRIYABRATA BISWAL		70,24,006.00	5,38,622.00	Operational Dues	NA	NA	NA
108	APU SHEKH		5,45,448.00	5,27,785.00	Operational Dues	NA	NA	NA
109	BASANT FORGINGS PRIVATE LIMITED		5,20,250.00	5,20,250.00	Operational Dues	NA	NA	NA
110	SILVER LINE ELECTRICALS		7,06,722.00	5,12,222.00	Operational Dues	NA	NA	NA
111	MA TARINI ENTERPRISE		10,92,733.45	5,05,207.92	Operational Dues	NA	NA	NA
112	GOUR GOPAL GHOSH		12,80,933.00	4,99,184.00	Operational Dues	NA	NA	NA
113	SAMIR BANERJEE		4,85,155.00	4,85,155.00	Operational Dues	NA	NA	NA
114	Chandan Kumar Das		4,82,269.00	4,82,269.00	Operational Dues	NA	NA	NA
115	SARKAR RAJA HOSSAIN		6,30,000.00	4,58,977.64	Operational Dues	NA	NA	NA
116	UNIVERSAL UDYOG		13,98,720.00	4,50,855.98	Operational Dues	NA	NA	NA
117	SAHAJAMAL KHAN		4,36,000.00	4,24,894.24	Operational Dues	NA	NA	NA
118	RAKHI BIBI		4,97,999.00	4,23,012.26	Operational Dues	NA	NA	NA
119	B.S. ENTERPRISE		11,63,577.00	4,17,574.64	Operational Dues	NA	NA	NA
120	MASUD ALAM		7,00,000.00	4,17,352.00	Operational Dues	NA	NA	NA
121	Shukla Logistics Pvt Ltd		7,64,781.00	4,10,750.00	Operational Dues	NA	NA	NA
122	Jaydeb Maiti		4,02,043.16	4,01,503.00	Operational Dues	NA	NA	NA
123	ABDUR RAHAMAN		7,57,220.00	3,97,527.17	Operational Dues	NA	NA	NA
124	ASHOK RANJAN PANDA		3,91,926.18	3,91,926.18	Operational Dues	NA	NA	NA
125	PRANOY KUMAR SAHA PROPRIETOR OF STEEL SHEET PILING SOLUTIONS INDIA		5,25,880.13	3,82,568.00	Operational Dues	NA	NA	NA
126	F.R.M. ENGINEERING SYSTEM (PROPRIETOR- FIROZA BIBI)		3,74,562.00	3,74,562.00	Operational Dues	NA	NA	NA

NA	NA	-	NA	
NA	NA	6,591.11	NA	
NA	NA	-	NA	
NA	NA	44,123.20	NA	
NA	NA	7,44,993.00	NA	
NA	NA	2,62,367.00	NA	
NA	NA	4,14,353.00	NA	
NA	NA	97,186.57	NA	
NA	NA	2,724.38	NA	
NA	NA	64,85,384.00	NA	
NA	NA	17,663.00	NA	
NA	NA	-	NA	
NA	NA	1,94,500.00	NA	
NA	NA	5,87,525.53	NA	
NA	NA	7,81,749.00	NA	
NA	NA	-	NA	
NA	NA	-	NA	
NA	NA	1,71,022.36	NA	
NA	NA	9,47,864.02	NA	
NA	NA	11,105.76	NA	
NA	NA	74,986.74	NA	
NA	NA	7,46,002.36	NA	
NA	NA	2,82,648.00	NA	
NA	NA	3,54,031.00	NA	
NA	NA	540.16	NA	
NA	NA	3,59,692.83	NA	
NA	NA	-	NA	
NA	NA	1,43,312.13	NA	
NA	NA	-	NA	

127	MAA CONSTRUCTION PROP. PARTHA HALDER		3,72,522.00	3,68,730.00	Operational Dues	NA	NA	NA
128	JITENDRA SAW MILL & CO. PVT LTD		3,67,570.00	3,67,570.00	Operational Dues	NA	NA	NA
129	JAIDKA POWER SYSTEMS PVT LTD		6,28,288.00	3,60,294.56	Operational Dues	NA	NA	NA
130	MAA MANGALA ENGINEERING		20,67,780.96	3,60,293.92	Operational Dues	NA	NA	NA
131	TK Elevator India Private Limited (formerly known as thyssenkrupp Elevator (India) Private Limited)		52,41,251.00	3,59,148.82	Operational Dues	NA	NA	NA
132	ASSAM METALS		3,77,091.00	3,37,091.00	Operational Dues	NA	NA	NA
133	TODI ENTERPRISES		7,41,081.00	3,29,521.00	Operational Dues	NA	NA	NA
134	MAZUMDER ENTERPRISE		8,17,363.00	3,25,343.75	Operational Dues	NA	NA	NA
135	Aslam SK		6,95,000.00	3,24,345.00	Operational Dues	NA	NA	NA
136	RISHIKA STEEL REPAIRING CENTRE		5,96,241.00	3,11,985.81	Operational Dues	NA	NA	NA
137	HILTI INDIA PVT LTD		3,12,815.00	3,10,402.00	Operational Dues	NA	NA	NA
138	S V CONSTRUCTION WORKS		2,92,981.00	2,91,930.00	Operational Dues	NA	NA	NA
139	AMCO		2,97,332.00	2,91,573.52	Operational Dues	NA	NA	NA
140	S. B. HARDWARE COMPANY		2,85,432.00	2,81,147.00	Operational Dues	NA	NA	NA
141	EBADUL SK		4,19,000.00	2,68,676.00	Operational Dues	NA	NA	NA
142	PNEUMATIC & INDUSTRIAL CO		3,23,947.00	2,63,174.30	Operational Dues	NA	NA	NA
143	BALAJI INDUSTRIES		2,57,728.00	2,56,454.00	Operational Dues	NA	NA	NA
144	CESC LIMITED		3,62,219.51	2,52,497.00	Operational Dues	NA	NA	NA
145	OWAIS CONSTRUCTION		2,42,542.00	2,42,542.00	Operational Dues	NA	NA	NA
146	MD SERAJUL ISLAM		6,28,847.81	2,33,241.00	Operational Dues	NA	NA	NA
147	INTEGRATED ENGINEERING SOLUTIONS		2,58,170.69	2,32,354.00	Operational Dues	NA	NA	NA
148	NAZRUL ISLAM		2,31,000.00	2,31,000.00	Operational Dues	NA	NA	NA
149	TRINAYANI ENTERPRISES		2,23,702.00	2,23,702.00	Operational Dues	NA	NA	NA
150	TECHNO ASSOCIATES		3,15,207.00	2,14,592.95	Operational Dues	NA	NA	NA
151	Paresh Mondal		2,50,536.00	2,14,126.00	Operational Dues	NA	NA	NA
152	JAMES AKHAM MARINGMEI		3,56,615.00	2,09,745.00	Operational Dues	NA	NA	NA
153	Trinath Industrial Corporation		2,06,103.00	2,02,730.40	Operational Dues	NA	NA	NA
154	SK RAHUL ISLAM		2,02,059.00	2,02,059.00	Operational Dues	NA	NA	NA
155	GANADOR ENTERPRISES		2,82,016.21	1,95,844.60	Operational Dues	NA	NA	NA
156	WORLD OF ELECTRONICS		1,95,011.00	1,94,551.00	Operational Dues	NA	NA	NA

NA	NA	3,792.00	NA	
NA	NA	-	NA	
NA	NA	2,67,993.44	NA	
NA	NA	17,07,487.04	NA	
NA	NA	48,82,102.18	NA	
NA	NA	40,000.00	NA	
NA	NA	4,11,560.00	NA	
NA	NA	4,92,019.25	NA	
NA	NA	3,70,655.00	NA	
NA	NA	2,84,255.19	NA	
NA	NA	2,413.00	NA	
NA	NA	1,051.00	NA	
NA	NA	5,758.48	NA	
NA	NA	4,285.00	NA	
NA	NA	1,50,324.00	NA	
NA	NA	60,772.70	NA	
NA	NA	1,274.00	NA	
NA	NA	1,09,722.51	NA	
NA	NA	-	NA	
NA	NA	3,95,606.81	NA	
NA	NA	25,816.69	NA	
NA	NA	-	NA	
NA	NA	-	NA	
NA	NA	1,00,614.05	NA	
NA	NA	36,410.00	NA	
NA	NA	1,46,870.00	NA	
NA	NA	3,372.60	NA	
NA	NA	-	NA	
NA	NA	86,171.61	NA	
NA	NA	460.00	NA	

157	SUNIL HALDER		2,18,333.00	1,93,629.08	Operational Dues	NA	NA	NA
158	BALAI CHAND PAIKAR		2,34,758.00	1,93,590.00	Operational Dues	NA	NA	NA
159	SHAHADAT HUSSAIN		1,14,52,538.60	1,89,004.00	Operational Dues	NA	NA	NA
160	POWERMECH INTEGRATED INFRASTRUCTURE		4,81,329.00	1,88,519.96	Operational Dues	NA	NA	NA
161	SK JAKIR HOSSAIN		1,95,261.00	1,87,772.50	Operational Dues	NA	NA	NA
162	JAMALUDDIN MOLLA		9,47,037.00	1,86,950.22	Operational Dues	NA	NA	NA
163	RAJU SEKH		2,24,429.00	1,83,699.00	Operational Dues	NA	NA	NA
164	Kucheria Transport Co		1,88,763.00	1,79,138.30	Operational Dues	NA	NA	NA
165	Commerce Worth		1,73,508.00	1,73,508.00	Operational Dues	NA	NA	NA
166	AINUR ENTERPRISE		2,74,785.00	1,69,330.60	Operational Dues	NA	NA	NA
167	A & B SURVEY CONCERN ASIT CHANDA		1,65,552.00	1,65,552.00	Operational Dues	NA	NA	NA
168	RUKSENA BIBI		1,80,240.70	1,58,576.76	Operational Dues	NA	NA	NA
169	GOYASUDDIN MOLLA		1,96,541.00	1,56,541.00	Operational Dues	NA	NA	NA
170	AINGENIOUS CONSULTING PRIVATE LIMITED		2,24,200.00	1,54,300.00	Operational Dues	NA	NA	NA
171	SIDDHARTHA SANKAR GIRI		1,66,666.00	1,50,000.00	Operational Dues	NA	NA	NA
172	Calcutta Bulk Movers Pvt Ltd		2,61,704.00	1,41,470.00	Operational Dues	NA	NA	NA
173	VOLTECH ENGINEERS PRIVATE LIMITED		1,43,183.56	1,41,363.00	Operational Dues	NA	NA	NA
174	MAA TARA CONSTRUCTION		1,36,679.00	1,36,679.00	Operational Dues	NA	NA	NA
175	CHUNILAL SAHU		1,87,480.00	1,30,271.00	Operational Dues	NA	NA	NA
176	MITSHUBISHI CORPORATION		2,18,971.24	1,25,857.68	Operational Dues	NA	NA	NA
177	JIBANNESHA BIBI (PROP SANIA ENTERPRISE)		6,91,611.00	1,20,334.87	Operational Dues	NA	NA	NA
178	SOMANATH PATRA		1,19,381.00	1,19,381.00	Operational Dues	NA	NA	NA
179	Balaji Traders (U/o. Ragi Mercantile Pvt. Ltd.)		1,80,033.00	1,19,231.80	Operational Dues	NA	NA	NA
180	DILDAR HOSSAIN		1,19,000.00	1,19,000.00	Operational Dues	NA	NA	NA
181	JAHANGIR SARDAR		1,30,125.00	1,08,625.00	Operational Dues	NA	NA	NA
182	MOHAMMAD KHURSED ALAM		3,86,000.00	1,03,877.21	Operational Dues	NA	NA	NA
183	R.S. VISHWAKARMA WORKS		1,91,994.80	98,384.00	Operational Dues	NA	NA	NA
184	USHA MARTIN LIMITED		1,51,390.00	97,025.00	Operational Dues	NA	NA	NA
185	AKJ ENGINEERS PRIVATE LIMITED		1,29,040.00	94,401.00	Operational Dues	NA	NA	NA
186	Md Osman Ali - Alip Enterprise		99,331.00	87,728.05	Operational Dues	NA	NA	NA
187	Orient Cargo Movers Pvt. Ltd.		6,09,524.00	81,274.00	Operational Dues	NA	NA	NA

NA	NA	24,703.92	NA	
NA	NA	41,168.00	NA	
NA	NA	1,12,63,534.60	NA	
NA	NA	2,92,809.04	NA	
NA	NA	7,488.50	NA	
NA	NA	7,60,086.78	NA	
NA	NA	40,730.00	NA	
NA	NA	9,624.70	NA	
NA	NA	-	NA	
NA	NA	1,05,454.40	NA	
NA	NA	-	NA	
NA	NA	21,663.94	NA	
NA	NA	40,000.00	NA	
NA	NA	69,900.00	NA	
NA	NA	16,666.00	NA	
NA	NA	1,20,234.00	NA	
NA	NA	1,820.56	NA	
NA	NA	-	NA	
NA	NA	57,209.00	NA	
NA	NA	93,113.56	NA	
NA	NA	5,71,276.13	NA	
NA	NA	-	NA	
NA	NA	60,801.20	NA	
NA	NA	-	NA	
NA	NA	21,500.00	NA	
NA	NA	2,82,122.79	NA	
NA	NA	93,610.80	NA	
NA	NA	54,365.00	NA	
NA	NA	34,639.00	NA	
NA	NA	11,602.95	NA	
NA	NA	5,28,250.00	NA	

188	CLASSIC FREIGHT CARRIERS		82,000.00	79,200.00	Operational Dues	NA	NA	NA
189	BABOR		76,960.00	76,960.00	Operational Dues	NA	NA	NA
190	PRAKASH RANJAN		83,332.00	74,998.00	Operational Dues	NA	NA	NA
191	SUBHAS SADHUKHAN		99,886.00	74,990.00	Operational Dues	NA	NA	NA
192	MANORANJAN MOHANTY		74,555.00	74,555.00	Operational Dues	NA	NA	NA
193	JSCON		97,152.00	74,418.00	Operational Dues	NA	NA	NA
194	DIPTAMAN ENTERPRISE (PROPRIETOR- ARUP KUMAR		1,21,349.00	71,356.20	Operational Dues	NA	NA	NA
195	SEKH CONSTRUCTION		11,20,782.00	70,782.00	Operational Dues	NA	NA	NA
196	CHITRALEKHA		78,483.45	70,705.01	Operational Dues	NA	NA	NA
197	Asrafal SK		13,96,899.00	68,431.00	Operational Dues	NA	NA	NA
198	AKHIL DAS		4,05,000.00	67,902.00	Operational Dues	NA	NA	NA
199	DAS ENTERPRISE		1,79,240.00	66,153.00	Operational Dues	NA	NA	NA
200	BALAJI TRANSPORT COMPANY		98,250.00	65,765.00	Operational Dues	NA	NA	NA
201	ASIKUL ALAM		65,000.00	65,000.00	Operational Dues	NA	NA	NA
202	SHAMPA BISWAS		76,000.00	55,161.00	Operational Dues	NA	NA	NA
203	GOUTAM SAHA		2,46,903.00	53,547.00	Operational Dues	NA	NA	NA
204	MADHUMITA CONSTRUCTION & WATERPROOFING		74,038.00	51,538.00	Operational Dues	NA	NA	NA
205	RUBINA BIBI		1,29,000.00	49,894.90	Operational Dues	NA	NA	NA
206	OVERCOME TOUR & TRAVELS		89,884.00	46,714.90	Operational Dues	NA	NA	NA
207	ROFIKUL SEIKH		1,50,000.00	39,661.00	Operational Dues	NA	NA	NA
208	CITY ENTERPRISES		1,50,478.00	37,216.17	Operational Dues	NA	NA	NA
209	ALAM MONDAL		56,000.00	28,000.00	Operational Dues	NA	NA	NA
210	OMEGA CONSULTANT SERVICES		1,26,227.00	17,280.00	Operational Dues	NA	NA	NA
211	THEJO ENGINEERING LIMITED		12,474.00	8,540.00	Operational Dues	NA	NA	NA
212	KARIM SANPUI		1,73,845.00	1,728.00	Operational Dues	NA	NA	NA
213	TIRUMAL ENGINEERING		4,15,683.00	-	Operational Dues	NA	NA	NA
214	ABHYANSH ELECTRIC KHARIDO PVT LTD		69,733.00	-	Operational Dues	NA	NA	NA

NA	NA	2,800.00	NA	
NA	NA	-	NA	
NA	NA	8,334.00	NA	
NA	NA	24,896.00	NA	
NA	NA	-	NA	
NA	NA	22,734.00	NA	
NA	NA	49,992.80	NA	
NA	NA	10,50,000.00	NA	
NA	NA	7,778.44	NA	
NA	NA	13,28,468.00	NA	
NA	NA	3,37,098.00	NA	
NA	NA	1,13,087.00	NA	
NA	NA	32,485.00	NA	
NA	NA	-	NA	
NA	NA	20,839.00	NA	
NA	NA	1,93,356.00	NA	
NA	NA	22,500.00	NA	
NA	NA	79,105.10	NA	
NA	NA	43,169.10	NA	
NA	NA	1,10,339.00	NA	
NA	NA	1,13,261.83	NA	
NA	NA	28,000.00	NA	
NA	NA	1,08,947.00	NA	
NA	NA	3,934.00	NA	
NA	NA	1,72,117.00	NA	
NA	NA	4,15,683.00	NA	
NA	NA	69,733.00	NA	

215	BIJAY KUMAR MOHAPATRA/ SABITA MOHAPATRA	9,82,720.00	-	Operational Dues	NA	NA	NA
216	MAITY LABOUR SUPPLIERS	2,51,000.00	-	Operational Dues	NA	NA	NA
217	LOKENATH ALUMINIUM FITTINGS	3,70,377.00	-	Operational Dues	NA	NA	NA
218	GARUDA POWER PVT LTD	1,01,860.67	-	Operational Dues	NA	NA	NA
219	ARCELORMITTAL PROJECTS INDIA PRIVATE LIMITED	47,60,673.00	-	Operational Dues	NA	NA	NA
220	NEW INDIA ASSURANCE COMPANY LIMITED	80,21,280.00	-	Operational Dues	NA	NA	NA
221	KOUSIK DAS	92,688.00	-	Operational Dues	NA	NA	NA
222	WEST BENGAL MEDICAL SERVICES CORPORATION LTD	45,20,54,625.00	-	Operational Dues	NA	NA	NA
223	SABO SYSTEMS PVT LTD	1,37,352.00	-	Operational Dues	NA	NA	NA
	Total	99,03,27,761.70	29,39,57,359.87		NA	NA	NA

NA	NA	9,82,720.00	NA	
NA	NA	2,51,000.00	NA	
NA	NA	3,70,377.00	NA	
NA	NA	1,01,860.67	NA	
NA	NA	47,60,673.00	NA	
NA	NA	80,21,280.00	NA	
NA	NA	92,688.00	NA	
NA	NA	45,20,54,625.00	NA	
NA	NA	1,37,352.00	NA	
NA	NA		NA	